

**State of California, Department of Housing & Community Development
Community Development Block Grant Program
QUARTERLY PROGRAM INCOME REPORT**

☐ **Original Submittal**
☐ **Revised Submittal**

Jurisdiction: _____ Report Period: _____ to _____
 Report Prepared By: _____ Date of Reuse Plan Approval Letter from HCD: _____
 Telephone Number: _____; Email Address: _____

SECTION I. PROGRAM REVENUE FOR THE QUARTER			
A. From Grant Loans⁽¹⁾	B. From RLA Loans⁽¹⁾	Bank Interest Earned	C. Total
\$	\$	\$	\$

(1) As of October 1, 2003, costs of collection of loan payments may no longer be deducted to determine the amount of program revenue. Report all program revenue received in accordance with 24 CFR 570.489(e).

SECTION II. ACTUAL EXPENDITURE OF PI COMMITTED TO OPEN CDBG GRANTS^{(2)I}					
A. CDBG Grant No. (May list a grant number more than once)	B. Abbreviated Name and Code of Single CDBG Activity	C. Total PI Committed to this Activity	D. Expended Previously	E. Expended This Quarter	F. Un-Expended Balance (Col. C.-D.-E.)
1.		\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
TOTAL:		\$	\$	\$	\$

(2) The amounts reported in this section must also be reported on, and balance with, the CDBG Funds Request forms for each grant. Column C may include amounts from Section I, Section III.E, and/or any prior period commitments, as applicable.

SECTION III. RLA BALANCES					
A. RLA Name Single Activity (List All)	B. Beginning Balance⁽³⁾	C. Total PI Deposited This Quarter	D. Total PI Expended This Quarter	E. Transfers Between RLAs⁽⁴⁾ or to an Open Grant⁽⁵⁾	F. Ending Balance (Cols. B+C-D+E)⁽⁶⁾
1.	\$	\$	\$	\$	\$
2.	\$	\$	\$	\$	\$
3.	\$	\$	\$	\$	\$
TOTAL:	\$	\$	\$	\$	\$

(3) The Beginning Balance is the Ending Balance reported on the most recent previous PI Report, whether Annual or Quarterly.

(4) Transfers of funds between RLAs must be preceded by a properly noticed CDBG citizen participation public hearing, and should net zero. Show +/- and include an explanation of such transfers in Comments.

(5) Show with a minus sign, include in Section II.C. In Comments explain purposes and amounts transferred to open CDBG grants in period.

(6) In Section IV, explain any RLA balances that are negative, or are larger than one unit of delivery for that RLA.

SECTION IV. COMMENTS

SECTION V. GRANTEE CERTIFICATION OF REPORT	
This certification indicates that this report is true in all respects and that all program income expenditures were for CDBG-eligible activities that addressed a national objective, and Department approval was obtained in advance.	
Authorized Signature:	Title:
Print Name:	Date:

